

Historical cost data

ISIN: DE000UG5B0K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	4	19.2	-17.2	0	2
24.04.2025	1.4	11.6	-11.1	0	0.9
09.05.2025	0.2	0.5	-0.5	0	0.2
25.04.2025	1	6.8	-6.5	0	0.7
29.04.2025	0.6	4.6	-4.4	0	0.4
30.04.2025	0.5	3.5	-3.4	0	0.4
06.05.2025	0.2	1.6	-1.6	0	0.2
07.05.2025	0.3	1	-0.9	0	0.2
08.05.2025	0.3	1.3	-1.2	0	0.2

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